

Payment Report

September Payment

FY2010-11

Final

37 PONDERA COUNTY

0671 Dupuyer Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$5,656.82	\$22,627.28	\$2,828.41
This Month's Payment - sent to Pondera County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Pondera County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Pondera County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$210.84	\$843.36	\$105.42
This Month's Payment - sent to Pondera County				\$105.42
This Month's Payment for Dupuyer Elem				\$3,254.35

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37 PONDERA COUNTY

0674 Conrad Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,005,177.53	\$201,035.50	\$804,142.03	\$100,517.75
This Month's Payment - sent to Pondera County				\$100,517.75
Quality Educator (01-3111)				
ENTITLEMENT	\$99,424.73	\$19,884.94	\$79,539.79	\$9,942.47
This Month's Payment - sent to Pondera County				\$9,942.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,241.60	\$1,648.32	\$6,593.28	\$824.16
This Month's Payment - sent to Pondera County				\$824.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Pondera County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$78,226.93	\$15,645.38	\$62,581.55	\$7,822.69
This Month's Payment - sent to Pondera County				\$7,822.69
This Month's Payment for Conrad Elem				\$119,407.07

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37 PONDERA COUNTY

0675 Conrad H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$709,060.01	\$141,812.00	\$567,248.01	\$70,906.00
This Month's Payment - sent to Pondera County				\$70,906.00
Quality Educator (01-3111)				
ENTITLEMENT	\$60,201.18	\$12,040.24	\$48,160.94	\$6,020.12
This Month's Payment - sent to Pondera County				\$6,020.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$852.72	\$3,410.88	\$426.36
This Month's Payment - sent to Pondera County				\$426.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Pondera County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$31,324.80	\$6,264.96	\$25,059.84	\$3,132.48
This Month's Payment - sent to Pondera County				\$3,132.48
This Month's Payment for Conrad H S				\$80,564.96

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37 PONDERA COUNTY

0679 Valier Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,289.41	\$76,057.88	\$304,231.53	\$38,028.94
This Month's Payment - sent to Pondera County				\$38,028.94
Quality Educator (01-3111)				
ENTITLEMENT	\$42,359.85	\$8,471.98	\$33,887.87	\$4,235.99
This Month's Payment - sent to Pondera County				\$4,235.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,917.20	\$583.44	\$2,333.76	\$291.72
This Month's Payment - sent to Pondera County				\$291.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$1,480.00	\$5,920.00	\$740.00
This Month's Payment - sent to Pondera County				\$740.00
Special Education (01-3115)				
ENTITLEMENT	\$18,674.40	\$3,734.88	\$14,939.52	\$1,867.44
This Month's Payment - sent to Pondera County				\$1,867.44
This Month's Payment for Valier Elem				\$45,164.09

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September Payment

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37 PONDERA COUNTY

0680 Valier H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$295,478.40	\$59,095.68	\$236,382.72	\$29,547.84
This Month's Payment - sent to Pondera County				\$29,547.84
Quality Educator (01-3111)				
ENTITLEMENT	\$25,780.95	\$5,156.20	\$20,624.75	\$2,578.10
This Month's Payment - sent to Pondera County				\$2,578.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,285.20	\$257.04	\$1,028.16	\$128.52
This Month's Payment - sent to Pondera County				\$128.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Pondera County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$12,517.20	\$2,503.44	\$10,013.76	\$1,251.72
This Month's Payment - sent to Pondera County				\$1,251.72
This Month's Payment for Valier H S				\$33,826.18



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37 PONDERA COUNTY

0684 Miami Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$6,998.14	\$27,992.57	\$3,499.07
This Month's Payment - sent to Pondera County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Pondera County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Pondera County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,506.00	\$301.20	\$1,204.80	\$150.60
This Month's Payment - sent to Pondera County				\$150.60
This Month's Payment for Miami Elem				\$4,280.51

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37 PONDERA COUNTY

1226 Heart Butte K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$588,226.03	\$117,645.20	\$470,580.83	\$58,822.60
This Month's Payment - sent to Pondera County				\$58,822.60
Quality Educator (01-3111)				
ENTITLEMENT	\$66,163.50	\$13,232.70	\$52,930.80	\$6,616.35
This Month's Payment - sent to Pondera County				\$6,616.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,549.60	\$709.92	\$2,839.68	\$354.96
This Month's Payment - sent to Pondera County				\$354.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,200.00	\$6,040.00	\$24,160.00	\$3,020.00
This Month's Payment - sent to Pondera County				\$3,020.00
Special Education (01-3115)				
ENTITLEMENT	\$36,438.40	\$7,287.68	\$29,150.72	\$3,643.84
This Month's Payment - sent to Pondera County				\$3,643.84
This Month's Payment for Heart Butte K-12 Schools				\$72,457.75

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37 PONDERA COUNTY

9755 Big Sky SE Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$46,238.40	\$9,247.68	\$36,990.72	\$4,623.84
This Month's Payment - sent to Pondera County				\$4,623.84
Special Education (82-3233)				
ENTITLEMENT	\$358,807.58	\$71,761.52	\$287,046.06	\$35,880.76
Entitlement adjustment due to data error.	\$-903.60	\$0.00	\$-903.60	\$0.00
ADJUSTED ENTITLEMENT	\$357,903.98	\$71,761.52	\$286,142.46	\$35,880.76
This Month's Payment - sent to Pondera County				\$35,880.76
This Month's Payment for Big Sky SE Coop				\$40,504.60
Districts' Totals	\$3,993,691.51	\$798,919.02	\$3,194,772.49	\$399,459.51

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37 PONDERA COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,041,506.19	\$608,301.22	\$2,433,204.97	\$304,150.61	\$304,150.61
Quality Educator (01-3111)					
ENTITLEMENT	\$303,056.21	\$60,611.26	\$242,444.95	\$30,305.63	\$30,305.63
Quality Educator (82-3234)					
ENTITLEMENT	\$46,238.40	\$9,247.68	\$36,990.72	\$4,623.84	\$4,623.84
Indian Education for All (01-3113)					
ENTITLEMENT	\$20,644.80	\$4,128.96	\$16,515.84	\$2,064.48	\$2,064.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$44,600.00	\$8,920.00	\$35,680.00	\$4,460.00	\$4,460.00
Special Education (01-3115)					
ENTITLEMENT	\$179,741.93	\$35,948.38	\$143,793.55	\$17,974.19	\$17,974.19

Payment Report

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37 PONDERA COUNTY

Special Education (82-3233)

ENTITLEMENT	\$358,807.58	\$71,761.52	\$287,046.06	\$35,880.76	
					\$35,880.76

County Totals

<u>\$3,994,595.11</u>	<u>\$798,919.02</u>	<u>\$3,195,676.09</u>	<u>\$399,459.51</u>
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Elementary Payment	\$172,106.02
High School Payment	\$114,391.14
K12 Payment	\$72,457.75
Coop Payment	\$40,504.60
County Retirement Payment	\$0.00
This Month's Payment	<u>\$399,459.51</u>